



**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE FIRST QUARTER, CY 2020**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>LOAN AMORTIZATION</b> 1. PVB Loan Amortization and Interest January 2 to April 2, 2020		100,000,000.00				33,692,166.15		
<b>OTHER LAND IMPROVEMENTS</b> 1. Proposed Leveling /backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
JASON R. NEPOMUCENO  
Acting Assistant City Budget Officer

  
MARCELINO R. TEODORO  
City Mayor

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE SECOND QUARTER, CY 2020**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>LOAN AMORTIZATION</b> 1. PNB Loan Amortization and Interest January 2 to July 2, 2020		100,000,000.00				60,734,187.30		
<b>OTHER LAND IMPROVEMENTS</b> 1. Proposed Leveling /backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		
<b>OTHER STRUCTURES</b> 1. Installation of Clear glass for doors and windows of 15 units Fabricated Police Outpost for Marikina City		568,500.00				568,500.00		
2. Proposed Baseball Security Fence and Dug out	Various location, Marikina City	4,033,299.72				2,873,988.00		
3. Proposed Interior Renovation of Marikina Shoe Trade Fair	Marikina Sports Building, Mc Donald Ave., Sta. Elena	7,631,573.45				7,629,000.00		

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

  
MARCELINO R. TEODORO


City Mayor

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Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>MEDICAL EQUIPMENT</b> 1 Unit Ultrasound System		650,000.00				650,000.00		
<b>PARKS DEVELOPMENT</b> 1. Fabrication and Installation of Park Benches and Lamp Post at Cityhood Park	Sto. Niño	429,452.21				4,230.00		
2. Fabrication of Park's Chair and Tables for City hood Park	Sto. Niño Open Space, Dela Costa, Simeona Subdivision St. Claire 3, Friendly Village 1 & 2	1,143,835.49				290,220.70		
3. Fabrication of Goodrich Village Park	Concepcion I	262,145.88				66,353.72		
4. Fabrication of 2 sets of Park Benches and Tables	Nova Scotia Open Space, LGV	170,674.94				43,130.85		
5. Development of Villa Cristina Open Space	Marikina Heights	1,339,968.08				369,589.77		
<b>DONATIONS</b> (Food Assistance for COVID-19)						44,096,663.09		

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JASON R. NEPOMUCENO  
 Acting Assistant City Budget Officer

  
MARCELINO B. TEODORO  
 City Mayor

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>LOAN AMORTIZATION</b>								
1. PNB Loan Amortization and Interest January 2 to October 2, 2020		100,000,000.00				86,274,031.39		
<b>OTHER LAND IMPROVEMENTS</b>								
1. Proposed Leveling /Backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		
2. Proposed Laying of Accent Wall Tiles (Completion)	Farmers I, Tumana	960,560.90				600,530.00		
<b>OTHER STRUCTURES</b>								
1. Construction of Façade/Fabrication and and Installation of grills	Parang Gym, Playground, B.G. Molina St., Parang	5,824,729.78				5,809,930.50		
2. Fabrication/Installation of Grills/Upgrading of Gymnasium	Brgy. Marikina Heights Gym East Drive, Marikina Heights	3,120,138.07				3,111,123.82		
3. Installation of Clear glass for doors and windows of 15 units Fabricated Police Outpost for Marikina City		568,500.00				568,500.00		

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Acting Assistant City Budget Officer

  
MARCELINO R. TEODORO

City Mayor

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Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
4. Proposed Baseball Security Fence and Dug out	Various location, Marikina City Marikina Sports Building, Mc Donald Ave., Sta. Elena	4,033,299.72						
5. Proposed Interior Renovation of Marikina Shoe Trade Fair		7,631,573.45				2,873,988.00 7,629,000.00		
<b>MEDICAL EQUIPMENT</b>								
1 unit Ultrasound System		650,000.00				650,000.00		
1 unit Automated Nucleic Acid Extraction Machine		1,700,000.00				1,700,000.00		
<b>OTHER PROPERTY, PLANT AND EQUIPMENT</b>								
1 Lot Charging Station		141,933.00				141,933.00		
<b>PARKS DEVELOPMENT</b>								
1. Fabrication and Installation of Park Benches and Lamp Post at Cityhood Park	Sto. Niño	429,452.21				4,230.00		
2. Fabrication of Park's Chair and Tables for City hood Park	Sto. Niño Open Space, Dela Costa, Simeona Subdivision	1,143,835.49				1,097,402.70		
3. Fabrication of Goodrich Village Park	St. Claire 3, Friendly Village 1 & 2 Concepcion I	262,145.88				66,353.72		

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MARCELINO R. TEODORO  
City Mayor

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FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
4. Development of Open Space	St. Claire 3, Concepcion I	238,332.19				171,364.65		
5. Fabrication of 2 sets of Park Benches and Tables	Nova Scotia Open Space, LGV	170,674.94				161,698.35		
6. Development of Fairlane Subdivision Park	Concepcion I	2,658,761.25				465,456.52		
7. Development of Villa Cristina Open Space	Marikina Heights	1,339,968.08				369,589.77		
8. Proposed Mooring Base & Concreting of Stairs approaching Floating Restaurant	Animal Trail Area, River Park	336,336.00				304,966.00		
9. Proposed Development and Laying of Gravel Bed	Jogging lane from Lopez Jaena to Youth Camp Area	492,800.00				447,960.00		
10. Proposed Concreting of Pavement	In front of Youth Camp Area, River Park	318,318.00				277,680.00		
11. Proposed Fabrication and Installation of G.I. Pipe for Stair (8 units) Railings	Takawmata, Kalumpang	237,760.60				215,337.50		
12. Proposed Development of Drainage with Manhole and cover (120 L.M.)	Takawmata, Kalumpang	169,625.00				169,612.00		
<b>DONATIONS</b> (Food Assistance for COVID-19)						44,096,663.09		

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

  
MARCELINO R. TEODORO


City Mayor

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE FOURTH QUARTER, CY 2020**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>LOAN AMORTIZATION</b>								
1. PNB Loan Amortization and Interest January 2, 2020 to January 2, 2021		100,000,000.00				100,000,000.00		
<b>OTHER LAND IMPROVEMENTS</b>								
1. Proposed Leveling /Backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		
2. Proposed Laying of Accent Wall Tiles (Completion)	Farmers I, Tumana	960,560.90				600,530.00		
3. Proposed Sidewalk Improvement	B.G. Molina St., G. Del Pilar St. & A. Rodriguez St., NGI, Parang	6,181,666.15				6,176,626.76		
<b>OTHER STRUCTURES</b>								
1. Construction of Façade/Fabrication and and Installation of grills	Brgy. Sto. Niño Gym, Eustaquio St., Sto. Niño	8,002,196.59				7,982,000.44		
2. Construction of Façade/Fabrication and and Installation of grills	Parang Gym, Playground, B.G. Molina St., Parang	5,824,729.78				5,809,930.50		

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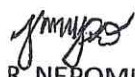
  
MARCELINO R. TEODORO  
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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
3. Fabrication/Installation of Grills/Upgrading of Gymnasium	Brgy. Marikina Heights Gym, East Drive, Marikina Heights	3,120,138.07				3,111,123.82		
4. Installation of Clear glass for doors and windows of 15 units Fabricated Police Outpost for Marikina City use		568,500.00				568,500.00		
5. Proposed Baseball Security Fence and Dug out	Various location, Marikina City Marikina Sports Building, Mc Donald Ave., Sta. Elena	4,033,299.72				2,873,988.00		
6. Proposed Interior Renovation of Marikina Shoe Trade Fair		7,631,573.45				7,629,000.00		
<b>MEDICAL EQUIPMENT</b>								
1 unit Ultrasound System		650,000.00				650,000.00		
1 unit Automated Nucleic Acid Extraction Machine		1,700,000.00				1,700,000.00		
<b>OTHER PROPERTY, PLANT AND EQUIPMENT</b>								
1 Lot Charging Station		141,933.00				141,933.00		

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<b>PARKS DEVELOPMENT</b>								
1. Fabrication and Installation of Park Benches and Lamp Post at Cityhood Park	Sto. Niño	429,452.21				410,916.00		
2. Proposed Site Development/Improvement of Midtown 1 Park	Ditchoy St., Midtown 1 Subd., San Roque	5,235,820.51				5,229,620.00		
3. Fabrication of Park's Chair and Tables for City hood Park	Sto. Niño Open Space, Dela Costa, Simeona Subdivision	1,143,835.49				1,097,402.70		
4. Fabrication of Goodrich Village Park	St. Claire 3, Friendly Village 1 & 2 Concepcion I	262,145.88				66,353.72		
5. Development of Open Space	St. Claire 3, Concepcion I	238,332.19				171,364.65		
6. Fabrication of 2 sets of Park Benches and Tables	Nova Scotia Open Space, LGV	170,674.94				161,698.35		
7. Development of Fairlane Subdivision Park	Concepcion I	2,658,761.25				465,456.52		
8. Development of Villa Cristina Open Space	Marikina Heights	1,339,968.08				1,279,087.77		
9. Proposed Mooring Base & Concreting of Stairs approaching Floating Restaurant	Animal Trail Area, River Park	336,336.00				304,966.00		
10. Proposed Development and Laying of Gravel Bed	Jogging lane from Lopez Jaena to Youth Camp Area	492,800.00				447,960.00		

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11. Proposed Concreting of Pavement	In front of Youth Camp Area, River Park	318,318.00				277,680.00		
12. Proposed Fabrication and Installation of G.I. Pipe for Stair (8 units) Railings	Takawmata, Kalumpang	237,760.60				215,337.50		
13. Proposed Development of Drainage with Manhole and cover (120 L.M.)	Takawmata, Kalumpang	169,625.00				169,612.00		
14. Development of Barangay Hall Open Space	Sta. Elena	764,738.45				545,121.00		
15. Proposed Additional Four (4) Kubo	From Dangul Area to Elephant Structure Area, Animal Trail, River Park	160,420.80				140,720.00		
16. Proposed 6 units Rescue Cages for large sized animals and 6 units Rescue Cages for medium sized animals		626,241.00				406,650.00		
17. Development of Chinese Pagoda (Phase I)		326,686.00				326,686.00		
<b>DONATIONS</b> Food Assistance for COVID-19						44,096,663.09		

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